

	A	B	C	D	E	F
<b>FY 2021 Final Proposed Budget</b>						
1	<b>School Operating Fund</b>					
2					FTE	Total \$
3	<b>Revenues</b>	State (includes suspended funds)		3,940,012		
4		Federal		326,481		
5		Miscellaneous		(350,390)		
6		County Transfer		1,862,769		
7		<b>Revenues</b>				<b>\$ 5,778,872</b>
8	<b>Expenditures</b>					
9	Cost to Continue	Restricted programs		361,662		
10		Regional programs - gifted and special		279,155		
11		Personnel attrition		(1,132,333)		
12		Virginia Retirement System (VRS) rate change		934,394		
13		Health insurance 5% premium increase		-		
14		All other - fuel, materials, supplies and utilities		382,262		
15		Subtotal Cost to Continue Current Programs and Services			-	\$ 825,140
16						
17	Open Jordan Springs Elementary	Assistant Principal	1.0	113,025		
18		Teachers (grade level, resource, , special)	18.0	1,332,000		
19		Instructional Assistants	8.90	290,046		
20		Custodians	3.0	117,200		
21		Nurse	1.0	60,200		
22		Maintenance Technician plus truck	1.0	107,200		
23		Secretary (200 and 245 days)	2.0	115,600		
24		School Counselor	1.0	74,000		
25		Librarian	1.0	75,500		
26		Psychologist	1.0	103,000		
27		Bus Driver	1.0	26,800		
28		Start-up days for teachers (nonrecurring)	-	25,780		
29		Academic and club supplements		13,200		
30		Substitute employees		21,780		
31		Utilities, insurance, and other charges		179,955		
32		Instructional and office materials and supplies		47,100		
33		Activity funds start-up (nonrecurring)		10,000		
34		Bus (nonrecurring)		100,000		
35						
36		Subtotal Jordan Springs Elementary Opening			38.9	\$ 2,812,386
37						
38	Priority: Improve Student Achievement	Classroom Teachers	5.0	370,000		
39		PALS Instructional Assistants (part-time to full-time)	1.7	62,000		
40		Textbooks - Digital License and Materials (English & Science Adoption)		478,495		
41		Subtotal Priority: Improve Student Achievement			6.7	\$ 910,495
42						
43		State Salary Initiative Suspended - Excess Appropriation/No Cash				\$ 1,191,510
44						
45	Priority: Protect Building Assets	CAP preventative maintenance (interior walls, conveying & plumbing systems)				\$ 39,341
46						
47		<b>Expenditures</b>			<b>45.6</b>	<b>\$ 5,778,872</b>
48						

	A	B	C	D	E	F
<b>FY 2021 Final Proposed Budget</b>						
49	<b>School Debt Service Fund</b>					
50						Total \$
51	<b>Revenues</b>	State		119,355		
52		Federal		-		
53		Prior Year Fund Balance		273,777		
54		County Transfer		837,231		
55		<b>Revenues</b>				<b>\$ 1,230,363</b>
56	<b>Expenditures</b>	Principal		883,493		
57		Interest		346,870		
58		<b>Expenditures</b>				<b>\$ 1,230,363</b>
59						
60	<b>School Capital Projects Fund</b>					
61						Total \$
62	<b>Expenditures</b>	CAP - Asset Replacements:				
63		Roof replacement - James Wood Middle		800,000		
64		HVAC chiller replacement - Sherando High		750,000		
65		HVAC chiller replacement and upgrade humidity controls - Middletown Elementary		750,000		
66		Partial roof replacement - Orchard View Elementary		500,000		
67		HVAC cooling tower replacement - Apple Pie Ridge Elementary		400,000		
68		Resurfacing Mill and Pave Student Parking Lot - Sherando High		251,000		
69		Site Development, Playground Replacement - Apple Pie Ridge		136,600		
70		Electrical lighting - Dowell J. Howard		128,300		
71						
72		<b>Subtotal Expenditures</b>				<b>\$ 3,715,900</b>
73						
74		FY20 Carryover Funds				<b>\$ 700,000</b>
75						
76		<b>Total Capital Projects Fund</b>				<b>\$ 4,415,900</b>